

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA
SACRAMENTO DIVISION

In Re: §
§
MOORE EPITAXIAL INC. § Case No. 09-23465
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL D. McGRANAHAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 4,517.00
(Without deducting any secured claims)

Assets Exempt: NA

Total Distributions to Claimants: 1,236,004.28
Claims Discharged
Without Payment: NA

Total Expenses of Administration: 204,286.99

3) Total gross receipts of \$1,440,291.27 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,440,291.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,369,581.45	\$4,243,438.95	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	204,286.99	204,286.99	204,286.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	47,845.25	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,121,131.52	3,181,108.90	1,580,422.71	1,236,004.28
TOTAL DISBURSEMENTS	\$3,490,712.97	\$7,676,680.09	\$1,784,709.70	\$1,440,291.27

4) This case was originally filed under chapter 11 on 02/27/2009, and it was converted to chapter 7 on 12/10/2014. The case was pending for 65 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/10/2020 By: /s/MICHAEL D. McGRANAHAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank Account - California Bank & Trust	1129-000	18,698.37
Bank Account - Comerica	1129-000	7,633.27
Stock: 8947 Shares of International Reactor Services ("IRS")	1129-000	1,413,802.24
Cash on Hand	1229-000	157.39
TOTAL GROSS RECEIPTS		\$1,440,291.27

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Hollister Law Corporation		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Mercedes-Benz Financial		34,525.00	NA	NA	0.00
17	CLIPPER CONTROLS	4110-000	596.45	596.45	0.00	0.00
49	GSI CREOS CORPORATION	4110-000	2,334,460.00	4,200,000.00	0.00	0.00
71	ALL WELD COMPANY INC	4210-000	NA	42,842.50	0.00	0.00
TOTAL SECURED CLAIMS			\$2,369,581.45	\$4,243,438.95	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL D. McGRANAHAN, TRUSTEE	2100-000	NA	66,458.74	66,458.74	66,458.74
MICHAEL D. McGRANAHAN, TRUSTEE	2200-000	NA	191.66	191.66	191.66
INTERNATIONAL SURETIES LTD	2300-000	NA	327.47	327.47	327.47
Associated Bank	2600-000	NA	7,539.20	7,539.20	7,539.20
Franchise Tax Board	2820-000	NA	4,153.10	4,153.10	4,153.10
UNITED STATES TRUSTEE	2950-000	NA	325.00	325.00	325.00
DOWNTOWN POSTAL & MORE	2990-000	NA	283.32	283.32	283.32
LOCKE LORD LLP	3210-000	NA	27,498.50	27,498.50	27,498.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WILKE FLEURY HOFFELT					
GOULD & BIRNEY LLP	3210-000	NA	82,000.00	82,000.00	82,000.00
WILKE FLEURY HOFFELT					
GOULD & BIRNEY LLP	3220-000	NA	1,750.00	1,750.00	1,750.00
SENSIBA SAN FELIPPO LLP	3410-000	NA	13,760.00	13,760.00	13,760.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$204,286.99	\$204,286.99	\$204,286.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	China Engineering & Mercantile		0.00	NA	NA	0.00
	Cimtrek, Inc.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	European Marketing & Partners		0.00	NA	NA	0.00
	Optimim		0.00	NA	NA	0.00
	Steve Kun		0.00	NA	NA	0.00
33	GARY MOORE	5300-000	NA	10,950.00	0.00	0.00
34	GARY MOORE	5300-000	NA	7,500.00	0.00	0.00
12	LEROY KERL	5300-000	NA	7,269.12	0.00	0.00
28	LEROY KERL	5300-000	NA	7,269.12	0.00	0.00
45	MICHAEL PETERSON	5300-000	NA	7,191.00	0.00	0.00
46	MICHAEL PETERSON	5300-000	NA	846.00	0.00	0.00
21	WILLIAM ROTH III	5300-000	NA	5,220.00	0.00	0.00
37	FRANCHISE TAX BOARD	5800-000	NA	800.01	0.00	0.00
51	FRANCHISE TAX BOARD	5800-000	NA	800.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$47,845.25	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AERO CORP DIV OF ADV ENERGY CO		1,800.00	NA	NA	0.00
	Air Liquide America-Scott Specialty Gase		520.43	NA	NA	0.00
	ALLEGIANT BUSINESS FINANCE LLC		1,277.90	NA	NA	0.00
	APPLIED MATERIALS, INC.		557.04	NA	NA	0.00
	AUTOMATION TECHNOLOGY GROUP		1,795.00	NA	NA	0.00
	BALL SCREWS & ACTUATORS INC		640.06	NA	NA	0.00
	BRILL ELECTRONICS		33.40	NA	NA	0.00
	CELERITY INC		894.00	NA	NA	0.00
	CENTERLINE PRECISION		7,982.05	NA	NA	0.00
	CINCINNATI FAN & VENTILATOR CO		739.00	NA	NA	0.00
	CONAX BUFFALO TECHNOLOGIES LLC		7,250.00	NA	NA	0.00
	CUSTOM COILS		8,142.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D&R ENTERPRISES OF CALIFORNIA		21,468.37	NA	NA	0.00
	ELECTRIC MOTOR SERVICE		943.57	NA	NA	0.00
	FASTRAK MANUFACTURING SERVICES		1,873.29	NA	NA	0.00
	Flexaust Co, Inc.		874.46	NA	NA	0.00
	FUSES UNLIMITED		540.40	NA	NA	0.00
	GOLD TECH		6,013.00	NA	NA	0.00
	GSI Exim America, Inc.		0.00	NA	NA	0.00
	IMT INTERNATIONAL		6,530.00	NA	NA	0.00
	INPRINT CORPORATION		313.29	NA	NA	0.00
	Ireland San Filippo		0.00	NA	NA	0.00
	L P GLASSBLOWING INC		1,327.00	NA	NA	0.00
	Lucas Business Systems		0.00	NA	NA	0.00
	MDC Vacuum Products		4,317.00	NA	NA	0.00
	MKS INSTRUMENTS INC		6,332.85	NA	NA	0.00
	Old Dominion Freight Line		774.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PACIFIC QUARTZ		7,724.00	NA	NA	0.00
	PLASTIC SERVICE CENTER INC		553.49	NA	NA	0.00
	POWELL ELECTRONICS INC.		246.80	NA	NA	0.00
	QUANTUM AUTOMATION		12,557.38	NA	NA	0.00
	RICHARDSON ELECTRONICS LTD		45.79	NA	NA	0.00
	RMS MOTOR CORP		750.00	NA	NA	0.00
	ROLLIN J LOBAUGH INC		840.00	NA	NA	0.00
	SGL Carbon LLC		5,465.00	NA	NA	0.00
	STEVEN ENGINEERING INC		546.50	NA	NA	0.00
	Teresa & Ashleigh Relvas		0.00	NA	NA	0.00
	THERMO ENVIRONMENTAL INSTRUMENTS INC		6,582.00	NA	NA	0.00
	Travelers Insurance		0.00	NA	NA	0.00
	Travelers Insurance		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	U-FREIGHT AMERICA INC		3,404.88	NA	NA	0.00
	VAST MANUFACTURING INC		1,202.35	NA	NA	0.00
27	ALL WELD COMPANY INC	7100-000	42,842.50	42,842.50	42,842.50	33,505.92
26	ALLIED ELECTRONICS INC	7100-000	542.23	547.83	547.83	428.44
55	ALLIED ELECTRONICS INC	7100-000	NA	547.83	0.00	0.00
19	BAY TECH MANUFACTURING INC	7100-000	503.79	556.64	556.64	435.33
10	BEARING ENGINEERS INC	7100-000	283.69	283.69	283.69	221.87
57	C B MERCHANT SERVICES	7100-000	NA	362.52	362.52	283.52
40	CALIFORNIA BANK AND TRUST	7100-000	4,669.19	5,370.67	5,370.67	4,200.25
2	CENTRAL SANITARY SUPPLY CO	7100-000	343.42	343.42	343.42	268.58
15	COASTAL INSTRUMENTS	7100-000	4,485.00	4,485.00	4,485.00	3,507.59
5	COMPETITION CHEMICALS	7100-000	253.20	264.60	264.60	206.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	D M SERVICE CO	7100-000	10,340.00	10,340.00	10,340.00	8,086.62
6	DEAN LEWIS ASSOCIATES	7100-000	795.20	795.20	795.20	621.90
29	DLA PIPER LLP (US)	7100-000	NA	7,804.20	0.00	0.00
53	DLA PIPER LLP (US)	7100-000	7,256.20	3,278.70	3,278.70	2,564.18
38	ENCORE INDUSTRIES	7100-000	448.86	448.86	448.86	351.04
18	ENTREPIX INC	7100-000	1,742.00	1,742.00	1,742.00	1,362.37
1	EWALD ASSOCIATES	7100-000	556.00	556.00	556.00	434.83
41	FASTENER SERVICE CORPORATION	7100-000	3,625.10	3,645.10	3,645.10	2,850.73
33	GARY MOORE	7100-000	NA	18,635.00	0.00	0.00
58	GARY MOORE	7100-000	NA	7,500.00	7,500.00	5,865.54
59	GARY MOORE	7100-000	NA	5,480.50	5,480.50	4,286.15
60	GARY MOORE	7100-000	29,585.00	46,856.80	46,856.80	36,645.39
49	GSI CREOS CORPORATION	7100-000	NA	458,648.00	0.00	0.00
43	GUNNISON MCKAY HODGSON LLP	7100-000	11,433.04	13,762.24	13,762.24	10,763.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
HEAT EXCHANGER CO						
4	INC	7100-000	2,450.00	2,450.00	2,450.00	1,916.08
HIGH VACUUM APPARATUS MFG INC						
8	APPARATUS MFG INC	7100-000	1,760.00	1,760.00	1,760.00	1,376.45
3	HYDRAULIC CONTROLS	7100-000	206.85	222.81	222.81	174.25
INTERACTIVE COMPUTER PRODUCTS						
9	PRODUCTS	7100-000	199.00	199.00	199.00	155.63
JET AIR TECHNOLOGIES, INC.						
36	INC.	7100-000	7,450.00	7,498.40	7,498.40	5,864.29
16	JM PARTNERS LLC	7100-000	NA	7,250.00	7,250.00	5,670.02
20	JM PARTNERS LLC	7100-000	NA	7,295.00	7,295.00	5,705.21
14	JULES BOREL CO	7100-000	394.00	430.87	430.87	336.97
65	LEROY KERL	7100-000	7,270.00	16,113.12	12,475.00	9,756.35
MARK O'BRIEN AND TIM O'BRIEN						
47	O'BRIEN	7100-000	NA	1,041,694.85	0.00	0.00
MARK O'BRIEN AND TIM O'BRIEN						
50	O'BRIEN	7100-000	700,000.00	1,041,694.85	1,041,694.85	814,680.33
MCDOWELL AND COMPANY INC						
39	COMPANY INC	7100-000	5,794.77	5,794.77	5,794.77	4,531.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MIDLAND MATERIALS						
25	RESEARCH INC.	7100-000	43,260.00	43,260.00	43,260.00	33,832.43
67	MIKE PETERSON	7100-000	NA	2,300.29	2,300.29	1,798.99
68	MIKE PETERSON	7100-000	7,191.00	15,651.00	15,651.00	12,240.20
MOORE SEMICONDUCTOR PARTS, INC.						
64		7100-000	NA	62,620.58	62,620.58	48,973.80
MOTORTRONICS PHASETRONICS						
23	PHASETRONICS	7100-000	3,243.50	3,280.13	3,280.13	2,565.30
OAKLAND VALVE FITTING CO						
24	FITTING CO	7100-000	1,287.39	1,287.39	1,287.39	1,006.83
PACIFIC GAS AND ELECTRIC COMPANY						
30	ELECTRIC COMPANY	7100-000	NA	2,503.68	2,503.68	1,958.06
PACIFIC GAS AND ELECTRIC COMPANY						
69	ELECTRIC COMPANY	7100-000	NA	2,053.90	0.00	0.00
Shanghai Yanshi Trade Co.Ltd						
44	Co.Ltd	7100-000	NA	4,138.04	0.00	0.00
Shanghai Yanshi Trade Co.Ltd						
56	Co.Ltd	7100-000	0.00	5,027.75	5,027.75	3,932.06
61	SHARLENE SANDERS	7100-000	NA	5,980.00	5,980.00	4,676.79
32	SOUNDCOAT COMPANY	7100-000	315.26	325.26	325.26	254.38

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
48	STEVE BEESE	7100-000	0.00	75,000.00	75,000.00	58,655.40
13	TECO PNEUMATIC, INC	7100-000	231.52	231.52	231.52	181.07
7	TEMPRESCO INC	7100-000	2,956.49	2,956.49	2,956.49	2,312.19
31	TIM BROWN	7100-000	NA	62,406.25	0.00	0.00
62	TIM BROWN	7100-000	62,494.00	60,000.00	60,000.00	46,924.32
63	TIM BROWN	7100-000	NA	25,019.51	25,019.51	19,567.06
35	TOSOH QUARTZ INC	7100-000	14,206.14	14,206.14	14,206.14	11,110.22
22	USHIO AMERICA, INC.	7100-000	11,520.00	11,520.00	11,520.00	9,009.47
42	WACOM CORPORATION	7100-000	1,120.00	1,120.00	1,120.00	875.92
70	WACOM CORPORATION	7100-000	NA	1,120.00	0.00	0.00
66	WILLIAM ROTH III	7100-000	5,220.00	11,600.00	11,600.00	9,072.03
TOTAL GENERAL UNSECURED CLAIMS			\$1,121,131.52	\$3,181,108.90	\$1,580,422.71	\$1,236,004.28

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-23465 RHS Judge: RONALD H. SARGIS Trustee Name: MICHAEL D. McGRANAHAN
 Case Name: MOORE EPITAXIAL INC. Date Filed (f) or Converted (c): 12/10/2014 (c)
 For Period Ending: 04/10/2020 341(a) Meeting Date: 02/03/2015
 Claims Bar Date: 05/22/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand (u)	0.00	157.39		157.39	FA
2. Bank Account - Comerica	7,633.07	7,633.27		7,633.27	FA
3. Bank Account - California Bank & Trust	18,713.26	18,713.26		18,698.37	FA
4. Security Deposit w/ Premise Landlord (MTS) 2/13/15: Landlord provided proof of offset. No value. \$48,920 - Unknown if Offset	0.00	48,920.00		0.00	FA
5. Stock: 60,252 Series B Preferred Shares in Silicon Genesis C 4/19: Abandonment Motion Filed; order entered 5/10/19 Stated value is debtor's book value.	4,017.00	0.00	OA	0.00	FA
6. Stock: 8947 Shares of International Reactor Services ("IRS") British Virgin Islands Corporation. IRS is a special purpose company with the sole purpose of investing in and holding shares of Shanghai Simgui Technology Co., Ltd., a Chinese Corporation ("Simgui") \$1,715,587.25 is the Debtor's "book value" for the stock and considered the MINIMUM discounted value, but Debtor believes the current value is in excess of \$2M. As of the date of this disclosure, Simgui stock can only be traded privately. Once the stock is publically traded it is expected to be significantly more valuable. Under Chinese law there is a minimum price of 4 RMB for the IRS shares. MT owns 33% of the IRS stock.	2,000,000.00	2,000,000.00		1,413,802.24	FA
7. Accounts Receivable 7/16: Abandonment date still uncertain, due to potential sale of stock. 6/16: Abandonment date still uncertain, due to potential sale of stock. 9/15: Trustee and his counsel wish to wait to abandon until the Chinese markets have stabilized. (1.45m receivable is linked to the E-zen machine located in Shanghai. In order to realize this receivable this machine must be finished and certified which Debtor has been unable to do)	0.00	0.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-23465 RHS Judge: RONALD H. SARGIS Trustee Name: MICHAEL D. McGRANAHAN
 Case Name: MOORE EPITAXIAL INC. Date Filed (f) or Converted (c): 12/10/2014 (c)
 For Period Ending: 04/10/2020 341(a) Meeting Date: 02/03/2015
 Claims Bar Date: 05/22/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8. Patents Multiple Patents (30+) Only patent #7794667 still has maintenance fees, next one not due until 2017. 7/16: Abandonment Motion filed by Trustee; abandon order granted 8/18/16.	Unknown	0.00	OA	0.00	FA
9. Office Equipment (Located at Harding Avenue, Tracy, CA) "Minimal equipment in poor condition, not worth cost to administer"	500.00	0.00		0.00	FA
10. Mold Design Patterns Abandoned by Trustee, per Order 6/30/15 (Worthless without a machine. Used to fabricate the E-ZEN. Expensive to make but not valuable.)	Unknown	0.00	OA	0.00	FA
11. E-ZEN Unit located at Simgui 4/19: Abandonment Motion Filed; order 5/10/19 7/16: Abandonment date still uncertain, due to potential sale of stock. 6/16: Abandonment date still uncertain, due to potential sale of stock. 9/15: Trustee and his counsel wish to hold off on abandoning due to uncertainty in China's economy. 6/15: Determined no value for estate, to be abandoned, which will also result in A/R having no value to estate. (Book value is \$963k in R&D plus \$1,397,925 in expenses as of the original filing date - significantly more as of the conversion date. Market value may differ but until the machine is operable it has no value.)	0.00	5.00	OA	0.00	FA
12. Business Records (7 years of records located at 460 West Lar	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$2,030,863.33 \$2,075,428.92 \$1,440,291.27 \$0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

3/16/20: Checks for unclaimed dividends issued to the Court cleared last week, account now at zero and ready for TDR.
7/8/19: TFR submitted.
5/22/19: Problematic claims resolved. Ready for closing after filing of final tax return and professional fee applications.
5/10/19: Order entered abandoning Silicon Genesis shares and EZen Machine. Final tax returns can now be prepared. Still working on resolving problematic claims.
4/19: Determined SG shares have no value, abandonment motion to be filed, hearing 5/9.
3/21/19: Order entered approving Stock Redemption Transaction.
2/26/19: Claims review in progress. Investigating Silicon Genesis shares and whether any value; Dan E in touch with SG atty.
2/7/19: Trustee's motion for Order Approving Stock Redemption Transaction between Debtor and IRS, set for hearing 3/21/19.
12/18: Proceeds received from IRS, Trustee counsel to seek Court approval of same.
11/18: IRS received money for sale of shares. Will be meeting to discuss having CPA do all the taxes and review expenses, turnover of proceeds and seeking Court approval of same.
9/18: Gary Moore reports Chinese IRS shares paid for, foreign not yet, will meet with Chinese in Sept, may hire a lawyer. Trustee considering sale of shares to GSI, or closing without abandonment of shares.
7/18: No word from China on sale, still pending; conference call set for Sept.
4/18: Sale of IRS shares complicated by US/China politics and potential trade war. Gary Moore thinks purchase funds will arrive by June. If not, may have to consider closing without abandonment of shares.
7/17: Sale of IRS shares still in holding pattern, waiting on Chinese government decision; being monitored by Gary Moore who has on-going business with the Chinese.
5/17: Sale of IRS to Chinese group still pending, political issues, hoping for decision by 6/17.
12/16: Sale of IRS shares progressing per Chinese fund buying Simgui shares with estate IRS shares to be redeemed, waiting for Chinese fund to complete purchase of Simgui shares from IRS. Should know more by January, 2017.
7/16: GMoore update, Chinese buyer delay, anticipated sale in December for IRS shares. Motion to abandon patents filed, hearing date Aug. 15.
5/16: Gary Moore: update indicating that sale of IRS shares to Chinese investors to take place in Q3 2016.
1/16: Group forming in China to potentially buy stock, will know more by May 2016.
12/15: Still waiting for Chinese economy to improve, in order to sell IRS stock.
9/15: Trustee and counsel wish to delay abandonment of EZen machine, and pursuit of bidders for IRS stock, until Chinese economy and markets stabilize.
6/15: no bids received. Revising bid letter, with counsel and spec counsel, and will try again; determined that EZen machine has no value for estate and will be abandoned. Abandonment of the EZen machine will also result in A/R having no value to estate.
5/15: Bid letter sent to investors.
3/15: working with Dr. Li and counsel to prepare for soliciting bids to sell IRS stock, review corp records and number of shares, counsel concerns about SEC bid violations. Have obtained estimate for Wall Street Journal ad for patents; have emailed counsel for Silicon Genesis re: sale of shares but no response.
2/11/15: New post-conversion schedules filed.
1/14/15: Meet with principal Gary Moore in Tracy to review records, discuss stock and patents, tax returns, take records.
12/14: Tele calls with Debtor and Hollister to review assets, Hollister to file amended schedules; em with atty Stevens re: interest in stock purchase.

Initial Projected Date of Final Report (TFR): 03/31/2015

Current Projected Date of Final Report (TFR): 07/10/2019

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/21/15	2	COMERICA BANK	Bank Account Turnover	1129-000	\$7,633.27	\$7,633.27
01/21/15	1	MOORE EPITAXIAL, GARY MOORE	PETTY CASH TURNOVER	1229-000	\$157.39	\$7,790.66
01/29/15	3	CALIFORNIA BANK & TRUST	Bank Account Turnover	1129-000	\$18,698.37	\$26,489.03
02/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$10.00	\$26,479.03
03/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$34.65	\$26,444.38
04/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$39.31	\$26,405.07
05/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$37.99	\$26,367.08
05/27/15	101	DOWNTOWN POSTAL & MORE 1509 K STREET MODESTO, CA 95354	ADMIN. EXPENSE - ABAN. NOTICE	2990-000	\$128.07	\$26,239.01
06/05/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$39.20	\$26,199.81
06/11/15	102	DOWNTOWN POSTAL & MORE 1509 K STREET MODESTO, CA 95354	ADMIN. EXPENSE - ABAN. NOTICE (POST. SHORT.) INTERNATIONAL POSTAGE SHORTAGE	2990-000	\$11.70	\$26,188.11
07/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$37.69	\$26,150.42
08/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$38.88	\$26,111.54
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000	\$38.82	\$26,072.72

Page Subtotals:

\$26,489.03

\$416.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$37.51
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$38.71
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$37.40
01/05/16	103	INTERNATIONAL SURETIES LTD One Shell Square 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium #016048575	2300-000		\$7.83
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$38.59
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$38.53
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.98
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$38.41
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$37.12
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$38.30
06/14/16	104	FRANCHISE TAX BOARD P. O. BOX 942857 SACRAMENTO, CA 94257-0531	"2015 FORM 3586" 77-0202010 PER ORDER 2/18/16	2820-000		\$899.00
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$36.41

Page Subtotals:

\$0.00

\$1,283.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
07/12/16	105	DOWNTOWN POSTAL & MORE 1509 K STREET MODESTO, CA 95354	ADMIN. EXPENSE - ABAN. NOTICE	2990-000		\$124.35
07/19/16	106	DOWNTOWN POSTAL & MORE 1509 K STREET MODESTO, CA 95354	ADDITIONAL Postage Due on Mailing	2990-000		\$19.20
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$36.77
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$36.58
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.36
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$36.48
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.25
12/13/16	107	FRANCHISE TAX BOARD P. O. BOX 942857 SACRAMENTO, CA 94257-0531	"2016 FORM 3539" 77- 0202010	2820-000		\$800.00
12/13/16	108	FRANCHISE TAX BOARD P. O. BOX 942857 SACRAMENTO, CA 94257-0531	"2017 FORM 100-ES" 77- 0202010	2820-000		\$800.00
01/03/17	109	INTERNATIONAL SURETIES LTD One Shell Square 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium #016048575	2300-000		\$7.01
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$35.53
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.94

Page Subtotals:

\$0.00

\$2,000.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.60
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.83
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$32.69
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.73
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$32.60
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.64
08/16/17	110	SENSIBA SAN FELIPPO LLP 181 METRO DRIVE, SUITE 400 SAN JOSE, CA 95110	TRUSTEE ACCOUNTANT FEES, Partial Per Order 7/24/17	3410-000		\$2,000.00
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$32.63
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.58
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.52
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.49
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$30.43

Page Subtotals:

\$0.00

\$2,349.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/10/18	111	INTERNATIONAL SURETIES LTD One Shell Square 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium 016048575	2300-000		\$6.17	\$20,432.55
01/11/18	112	Franchise Tax Board PO Box 942857 Sacramento, CA 94257-0531	2018 Form 100-ES	2820-000		\$800.00	\$19,632.55
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.89	\$19,602.66
03/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$26.32	\$19,576.34
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.10	\$19,547.24
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.12	\$19,519.12
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.02	\$19,490.10
07/09/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.04	\$19,462.06
08/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.94	\$19,433.12
09/10/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.89	\$19,404.23
10/05/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$27.92	\$19,376.31
11/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$28.80	\$19,347.51

Page Subtotals:

\$0.00

\$1,091.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. MCGRANAHAN

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5719

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/18	6	INTERNATIONAL REACTOR SERVICES INC.	STOCK SHARES	1129-000	\$1,413,802.24		\$1,433,149.75
12/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$27.84	\$1,433,121.91
01/08/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,926.70	\$1,431,195.21
01/22/19	113	INTERNATIONAL SURETIES LTD One Shell Square 701 Poydras Street, Ste. 420 New Orleans, LA 70139	Bond Premium #016048575	2300-000		\$306.46	\$1,430,888.75
02/07/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$2,127.80	\$1,428,760.95
03/07/19		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$1,918.67	\$1,426,842.28
03/20/19		Transfer to Acct # xxxxxxx0015	Transfer of Funds	9999-000		\$1,426,842.28	\$0.00

COLUMN TOTALS	\$1,440,291.27	\$1,440,291.27
Less: Bank Transfers/CD's	\$0.00	\$1,426,842.28
Subtotal	\$1,440,291.27	\$13,448.99
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,440,291.27	\$13,448.99

Page Subtotals:

\$1,413,802.24 \$1,433,149.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
03/20/19		Transfer from Acct # xxxxxx5719	Transfer of Funds	9999-000	\$1,426,842.28	\$1,426,842.28
04/26/19	2001	LOCKE LORD LLP FKA LOCKE LORD EDWARDS LLP 500 CAPITOL MALL, SUITE 1800 SACRAMENTO, CA 95814	SPECIAL COUNSEL FOR TRUSTEE FEES, PER ORDER 3/25/19 Reversal Wrong Amount	3210-000		(\$27,498.00)
04/26/19	2001	LOCKE LORD LLP FKA LOCKE LORD EDWARDS LLP 500 CAPITOL MALL, SUITE 1800 SACRAMENTO, CA 95814	SPECIAL COUNSEL FOR TRUSTEE FEES, PER ORDER 3/25/19	3210-000		\$27,498.00
04/26/19	2002	LOCKE LORD LLP FKA LOCKE LORD EDWARDS LLP 500 CAPITOL MALL, SUITE 1800 SACRAMENTO, CA 95814	SPECIAL COUNSEL FOR TRUSTEE FEES, PER ORDER 3/25/19	3210-000		\$27,498.50
10/15/19	2003	MICHAEL D. McGRANAHAN, TRUSTEE PO BOX 5018 MODESTO, CA 95352	TRUSTEE COMPENSATION, PER ORDER 10/01/19	2100-000		\$66,458.74
10/15/19	2004	MICHAEL D. McGRANAHAN, TRUSTEE PO BOX 5018 MODESTO, CA 95352	TRUSTEE EXPENSES, PER ORDER 10/01/19	2200-000		\$191.66
10/15/19	2005	WILKE FLEURY HOFFELT GOULD & BIRNEY LLP 400 CAPITAL MALL, 22ND FLOOR SACRAMENTO, CA 95814	TRUSTEE ATTORNEY FEES, PER ORDER 8/18/19	3210-000		\$82,000.00
10/15/19	2006	WILKE FLEURY HOFFELT GOULD & BIRNEY LLP 400 CAPITAL MALL, 22ND FLOOR SACRAMENTO, CA 95814	TRUSTEE ATTORNEY EXPENSES, PER ORDER 8/18/19	3220-000		\$1,750.00
10/15/19	2007	SENSIBA SAN FELIPPO LLP 181 METRO DRIVE, SUITE 400 SAN JOSE, CA 95110	TRUSTEE ACCOUNTANT FEES, PER ORDER 7/15/19	3410-000		\$11,760.00
10/15/19	2008	FRANCHISE TAX BOARD (ADMINISTRATIVE) BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Final distribution on Claim #52, Per Order 7/14/19 2019	2820-000		\$854.10

Page Subtotals:

\$1,426,842.28

\$190,513.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/15/19	2009	UNITED STATES TRUSTEE OFFICE OF THE UNITED STATES TRUSTEE 501 I STREET , SUITE 7-500 SACRAMENTO, CA 95814	Final distribution on Claim #54	2950-000		\$325.00	\$1,236,004.28
10/15/19	2010	EWALD ASSOCIATES 3350 SCOTT BLVD 47 SANTA CLARA CA95054-3121	Final distribution to claim 1 represents payment of 78.21 %	7100-000		\$434.83	\$1,235,569.45
10/15/19	2011	CENTRAL SANITARY SUPPLY CO 416 NORTH 9TH STREET STE A MODESTO CA 95350-5868	Final distribution to claim 2 represents payment of 78.21 %	7100-000		\$268.58	\$1,235,300.87
10/15/19	2012	HYDRAULIC CONTROLS P O BOX 8157 EMERYVILLE CA 94662	Final distribution to claim 3 represents payment of 78.21 %	7100-000		\$174.25	\$1,235,126.62
10/15/19	2013	HEAT EXCHANGER CO INC 26233 DORI LANE LOS ALTOS HILLS CA94022-2708	Final distribution to claim 4 represents payment of 78.21 %	7100-000		\$1,916.08	\$1,233,210.54
10/15/19	2014	COMPETITION CHEMICALS P O BOX 820 715 RAILROAD ST IOWA FALLS IA50126-0820	Final distribution to claim 5 represents payment of 78.21 %	7100-000		\$206.94	\$1,233,003.60
10/15/19	2015	DEAN LEWIS ASSOCIATES P O BOX 3487 HAYWARD CA94540-3487	Final distribution to claim 6 represents payment of 78.21 %	7100-000		\$621.90	\$1,232,381.70
10/15/19	2016	TEMPRESCO INC PO BOX 2342 DUBLIN CA 94568-0717	Final distribution to claim 7 represents payment of 78.21 %	7100-000		\$2,312.19	\$1,230,069.51
10/15/19	2017	HIGH VACUUM APPARATUS MFG INC 12880 MOYA BLVD RENO NV 89506	Final distribution to claim 8 represents payment of 78.21 %	7100-000		\$1,376.45	\$1,228,693.06
10/15/19	2018	INTERACTIVE COMPUTER PRODUCTS 15550-B ROCKFIELD BLVD 110 IRVINE CA 92618	Final distribution to claim 9 represents payment of 78.21 %	7100-000		\$155.63	\$1,228,537.43
10/15/19	2019	BEARING ENGINEERS INC 27 ARGONAUT ALISO VIEJO CA 92658	Final distribution to claim 10 represents payment of 78.21 %	7100-000		\$221.87	\$1,228,315.56
10/15/19	2020	D M SERVICE CO 2360 MENDOCINO AVENUE A2 315 SANTA ROSA CA95403-3154	Final distribution to claim 11 represents payment of 78.21 %	7100-000		\$8,086.62	\$1,220,228.94

Page Subtotals:

\$0.00

\$16,100.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Trustee Name: MICHAEL D. MCGRANAHAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/15/19	2021	TECO PNEUMATIC, INC 1069 SERPENTINE LANE PLEASANTON, CA 94566	Final distribution to claim 13 represents payment of 78.21 %	7100-000		\$181.07
10/15/19	2022	JULES BOREL CO 1110 GRAND BLVD KANSAS CITY MO 64106	Final distribution to claim 14 represents payment of 78.21 %	7100-000		\$336.97
10/15/19	2023	COASTAL INSTRUMENTS ELEC CO 751 NORTH MONTEREY ST 122 GILBERT AZ 85233	Final distribution to claim 15 represents payment of 78.21 %	7100-000		\$3,507.59
10/15/19	2024	JM PARTNERS LLC ATTN: JOHN MARSHALL / MNG MBR 6800 PARAGON PLACE, SUITE 202 RICHMOND, VA 23230-1656	Final distribution to claim 16 represents payment of 78.21 % 9/23/19: Claim Transferred from Conax Buffalo Tech. to JM Partners LLC	7100-000		\$5,670.02
10/15/19	2025	ENTREPIX INC 2315 W FAIRMONT DRIVE TEMPE AZ 85282	Final distribution to claim 18 represents payment of 78.21 %	7100-000		\$1,362.37
10/15/19	2026	BAY TECH MANUFACTURING INC ATTN: VICTORIA NIKLEWSKI 23334 BERNHARDT STREET HAYWARD CA 94545-1678	Final distribution to claim 19 represents payment of 78.21 %	7100-000		\$435.33
10/15/19	2027	IMT INTERNATIONAL 619 MOGONYE LANE ELGIN TX 78621	Final distribution to claim 20 represents payment of 78.21 %	7100-000		\$5,705.21
10/15/19	2028	USHIO AMERICA, INC. COFACE NORTH AMERICA, INC. 650 COLLEGE ROAD EAST, STE. 2005 PRINCETON, NJ 08540	Final distribution to claim 22 represents payment of 78.21 %	7100-000		\$9,009.47
10/15/19	2029	MOTORTRONICS PHASETRONICS 1600 SUNSHINE DRIVE CLEARWATER FL 33765	Final distribution to claim 23 represents payment of 78.21 %	7100-000		\$2,565.30
10/15/19	2030	OAKLAND VALVE FITTING CO 3481 WEST WARREN AVENUE FREMONT CA 94538	Final distribution to claim 24 represents payment of 78.21 %	7100-000		\$1,006.83

Page Subtotals:

\$0.00

\$29,780.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/15/19	2031	MIDLAND MATERIALS RESEARCH INC. COFACE NORTH AMERICA, INC. 650 COLLEGE ROAD EAST, STE. 2005 PRINCETON, NJ 08540	Final distribution to claim 25 represents payment of 78.21 %	7100-000		\$33,832.43
10/15/19	2032	ALLIED ELECTRONICS INC SUITE 8 590 MENLO DRIVE ROCKLIN CA 95765-3705	Final distribution to claim 26 represents payment of 78.21 %	7100-000		\$428.44
10/15/19	2033	ALL WELD COMPANY INC 1011 PECTEN CT MILPITAS CA 95035	Final distribution to claim 27 represents payment of 78.21 %	7100-000		\$33,505.92
10/15/19	2034	PACIFIC GAS AND ELECTRIC COMPANY PO Box 8329 Stockton, CA 95208	Final distribution to claim 30 represents payment of 78.21 %	7100-000		\$1,958.06
10/15/19	2035	SOUNDCOAT COMPANY 1 BURT DRIVE DEER PARK NY 11729-5701	Final distribution to claim 32 represents payment of 78.21 %	7100-000		\$254.38
10/15/19	2036	TOSOH QUARTZ INC 14380 NW SCIENCE PARK DRIVE PORTLAND OR 97229	Final distribution to claim 35 represents payment of 78.21 %	7100-000		\$11,110.22
10/15/19	2037	JET AIR TECHNOLOGIES, INC. C/O JONATHAN NEIL AND ASSOCIATES INC. PO BOX 7000 TARZANA CA 91357	Final distribution to claim 36 represents payment of 78.21 %	7100-000		\$5,864.29
10/15/19	2038	ENCORE INDUSTRIES 597 BRENNAN STREET SAN JOSE CA 95131	Final distribution to claim 38 represents payment of 78.21 %	7100-000		\$351.04
10/15/19	2039	MCDOWELL COMPANY INC 1085 OHIO DR PLANO, TX 75093-5320	Final distribution to claim 39 represents payment of 78.21 %	7100-000		\$4,531.93
10/15/19	2040	CALIFORNIA BANK AND TRUST 300 LAKESIDE DR 8TH FL OAKLAND CA 94612	Final distribution to claim 40 represents payment of 78.21 %	7100-000		\$4,200.25
10/15/19	2041	FASTENER SERVICE CORPORATION 700 JARVIS DR MORGAN HILL CA 95037	Final distribution to claim 41 represents payment of 78.21 %	7100-000		\$2,850.73

Page Subtotals:

\$0.00 \$98,887.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Trustee Name: MICHAEL D. McGRANAHAN

Exhibit 9

Case Name: MOORE EPITAXIAL INC.

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/15/19	2042	WACOM CORPORATION 146 RED SCHOOLHOUSE ROAD SPRING VALLEY NY 10977	Final distribution to claim 42 represents payment of 78.21 %	7100-000		\$875.92
10/15/19	2043	GUNNISON MCKAY HODGSON LLP 1900 GARDEN RD SUITE 220 MONTEREY CA 93940	Final distribution to claim 43 represents payment of 78.21 %	7100-000		\$10,763.06
10/15/19	2044	STEVE BEESE 163 EAST HIGHLAND AVE TRACY CA 95376	Final distribution to claim 48 represents payment of 78.21 %	7100-000		\$58,655.40
10/15/19	2045	MARK O'BRIEN AND TIM O'BRIEN ATTN: HOWARD S. NEVINS 2150 RIVER PLAZA DR #450 SACRAMENTO CA 95833	Final distribution to claim 50 represents payment of 78.21 %	7100-000		\$814,680.33
10/15/19	2046	DLA PIPER LLP (US) C/O RICHARD M. KREMEN 6225 SMITH AVENUE BALTIMORE MD 21209	Final distribution to claim 53 represents payment of 78.21 %	7100-000		\$2,564.18
10/15/19	2047	YAN SHI TRADING ROOM 906 BLDGING 1 1135 WU DING RD SHANGHAI 200042 CHINA	Final distribution to claim 56 represents payment of 78.21 %	7100-000		\$3,932.06
10/15/19	2048	C B MERCHANT SERVICES PO Box 209 Stockton, CA 95201	Final distribution to claim 57 represents payment of 78.21 %	7100-000		\$283.52
10/15/19	2049	GARY MOORE 1422 HARDING TRACY CA 95376	Final distribution to claim 58 represents payment of 78.21 %	7100-000		\$5,865.54
10/15/19	2050	GARY MOORE 1422 HARDING TRACY CA 95376	Final distribution to claim 59 represents payment of 78.21 %	7100-000		\$4,286.15
10/15/19	2051	GARY MOORE 1422 HARDING TRACY CA 95376	Final distribution to claim 60 represents payment of 78.21 %	7100-000		\$36,645.39
10/15/19	2052	SHARLENE SANDERS 1041 TIBURON WAY PLUMAS LAKE CA 95961	Final distribution to claim 61 represents payment of 78.21 %	7100-000		\$4,676.79

Page Subtotals:

\$0.00 \$943,228.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/15/19	2053	TIM BROWN 1200 LEVIN DR MOUNTAIN VIEW CA 94040	Final distribution to claim 62 represents payment of 78.21 %	7100-000		\$46,924.32
10/15/19	2054	TIM BROWN 1200 LEVIN DR MOUNTAIN VIEW CA 94040	Final distribution to claim 63 represents payment of 78.21 %	7100-000		\$19,567.06
10/15/19	2055	MOORE SEMICONDUCTOR PARTS, INC. 460 W LARCH RD #6 TRACY CA 95304	Final distribution to claim 64 represents payment of 78.21 %	7100-000		\$48,973.80
10/15/19	2056	LEROY KERL 1152 MORENA BLVD SAN DIEGO CA 92110	Final distribution to claim 65 represents payment of 78.21 %	7100-000		\$9,756.35
10/15/19	2057	WILLIAM ROTH III 1217 VIA HUERTA LOS ALTOS, CA94024	Final distribution to claim 66 represents payment of 78.21 %	7100-000		\$9,072.03
10/15/19	2058	MIKE PETERSON 2117 FIRWOOD COURT DISCOVERY BAY CA94514	Final distribution to claim 67 represents payment of 78.21 %	7100-000		\$1,798.99
10/15/19	2059	MIKE PETERSON 2117 FIRWOOD COURT DISCOVERY BAY CA94514	Final distribution to claim 68 represents payment of 78.21 %	7100-000		\$12,240.20
10/16/19	2027	IMT INTERNATIONAL 619 MOGONYE LANE ELGIN TX 78621	Final distribution to claim 20 represents payment of 78.21 % Reversal Payable to Wrong Payee, due to Transfer of Claim on 10/2/19	7100-000		(\$5,705.21)
10/16/19	2060	JM PARTNERS LLC ATTN: JOHN MARSHALL / MNG MBR 6800 PARAGON PLACE, SUITE 202 RICHMOND, VA 23230-1656	Final distribution to claim 20 represents payment of 78.21 % 10/2/19: Claim Transferred from IMT to JM Partners	7100-000		\$5,705.21
10/30/19	2047	YAN SHI TRADING ROOM 906 BLDGING 1 1135 WU DING RD SHANGHAI 200042 CHINA	Final distribution to claim 56 represents payment of 78.21 % Reversal Wrong Payee Name - To be reissued	7100-000		(\$3,932.06)

Page Subtotals:

\$0.00 \$144,400.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
10/30/19	2061	Shanghai Yanshi Trade Co.Ltd Attn: William Wu Room 906, Building 1, 1135 Wu Ding Rd. Shanghai, P.R.China Post code: 200042	Final distribution to claim 56 represents payment of 78.21 %	7100-000		\$3,932.06
01/20/20	2039	MCDOWELL COMPANY INC 1085 OHIO DR PLANO, TX 75093-5320	Final distribution to claim 39 represents payment of 78.21 % Reversal Stale dated - reissue to correct address	7100-000		(\$4,531.93)
01/20/20	2023	COASTAL INSTRUMENTS ELEC CO 751 NORTH MONTEREY ST 122 GILBERT AZ 85233	Final distribution to claim 15 represents payment of 78.21 % Reversal Stale dated - reissue to correct address	7100-000		(\$3,507.59)
01/20/20	2043	GUNNISON MCKAY HODGSON LLP 1900 GARDEN RD SUITE 220 MONTEREY CA 93940	Final distribution to claim 43 represents payment of 78.21 % Reversal Stale Dated - To be remitted to Court	7100-000		(\$10,763.06)
01/20/20	2033	ALL WELD COMPANY INC 1011 PECTEN CT MILPITAS CA 95035	Final distribution to claim 27 represents payment of 78.21 % Reversal Stale Dated - To be remitted to Court	7100-000		(\$33,505.92)
01/20/20	2018	INTERACTIVE COMPUTER PRODUCTS 15550-B ROCKFIELD BLVD 110 IRVINE CA 92618	Final distribution to claim 9 represents payment of 78.21 % Reversal Stale Dated - To be remitted to Court	7100-000		(\$155.63)
01/20/20	2062	COASTAL INSTRUMENTS PO BOX 699 BURGAW, NC 28425	Final distribution on Claim #15 represents payment of 78.21%	7100-000		\$3,507.59
01/20/20	2063	MCDOWELL AND COMPANY INC 1201 COMMERCE DRIVE RICHARDSON, TX 75081	Final distribution on Claim #39 represents payment of 78.21%	7100-000		\$4,531.93

Page Subtotals:

\$0.00 (\$40,492.55)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Trustee Name: MICHAEL D. McGRANAHAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Taxpayer ID No: XX-XXX2010

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/10/2020

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
01/22/20	2013	HEAT EXCHANGER CO INC 26233 DORI LANE LOS ALTOS HILLS CA94022-2708	Final distribution to claim 4 represents payment of 78.21 % Reversal	7100-000		(\$1,916.08)
01/22/20	2030	OAKLAND VALVE FITTING CO 3481 WEST WARREN AVENUE FREMONT CA 94538	Final distribution to claim 24 represents payment of 78.21 % Reversal	7100-000		(\$1,006.83)
01/22/20	2032	ALLIED ELECTRONICS INC SUITE 8 590 MENLO DRIVE ROCKLIN CA 95765-3705	Final distribution to claim 26 represents payment of 78.21 % Reversal	7100-000		(\$428.44)
02/18/20	2065	u s 3481 WEST WARREN AVENUE FREMONT CA 94538	UNCLAIMED DIVIDEND - Oakland Valve - CLAIM #24 Reversal Wrong Payee - to be reissued	7100-000		(\$1,006.83)
02/18/20	2069	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Allweld - CLAIM #27 Reversal Wrong Amount - to be reissued	7100-000		(\$33,305.92)
02/18/20	2064	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Allied Electronics - CLAIM #26	7100-000		\$428.44
02/18/20	2065	u s 3481 WEST WARREN AVENUE FREMONT CA 94538	UNCLAIMED DIVIDEND - Oakland Valve - CLAIM #24	7100-000		\$1,006.83
02/18/20	2066	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Oakland Valve - CLAIM #24	7100-000		\$1,006.83
02/18/20	2067	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Heat Exchanger - CLAIM #4	7100-000		\$1,916.08
02/18/20	2068	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Interactive Computer - CLAIM #9	7100-000		\$155.63
02/18/20	2069	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Allweld - CLAIM #27	7100-000		(\$33,305.92)
02/18/20	2070	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Allweld - CLAIM #27	7100-000		\$33,505.92

Page Subtotals:

\$0.00 \$33,661.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-23465

Case Name: MOORE EPITAXIAL INC.

Taxpayer ID No: XX-XXX2010

For Period Ending: 04/10/2020

Trustee Name: MICHAEL D. McGRANAHAN

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0015

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/18/20	2071	U S BANKRUPTCY COURT 501 "I" Street, Suite 3-200 Sacramento, CA 95814-2322	UNCLAIMED DIVIDEND - Gunnison et al - CLAIM #43	7100-000		\$10,763.06	\$0.00

COLUMN TOTALS	\$1,426,842.28	\$1,426,842.28
Less: Bank Transfers/CD's	\$1,426,842.28	\$0.00
Subtotal	\$0.00	\$1,426,842.28
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,426,842.28

Exhibit 9

TOTAL OF ALL ACCOUNTS

	NET	ACCOUNT	
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0015 - Checking	\$0.00	\$1,426,842.28	\$0.00
XXXXXX5719 - Checking	\$1,440,291.27	\$13,448.99	\$0.00
	\$1,440,291.27	\$1,440,291.27	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,440,291.27		
<hr/>	<hr/>		
Total Gross Receipts:	\$1,440,291.27		